

Municipal Expenditure Warrant 21

Town of Lamoine

May 2, 2013

Warrant Total **\$20,837.86**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Cynthia Donaldson	S. Josephine Cooper		Gary McFarland	Bernard Johnson		Nathan Mason	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Lamoine General Store	816	Solid Waste	Water Testing	99999	P	3.55	5-04-07-08
The UPS Store	817	Solid Waste	Water Testing	99999	P	21.25	5-04-07-08
Shell Fleet Plus	818	Fire-Fuel	March Diesel, Gas	88888	S	236.65	5-01-05-116
Federal Signal Corporatio	819	Fire-Truck Maint	Lightbulbs	99999	S	25.20	5-01-05-104
Pavement Mgt. Svc, LLC	820	Roads	General-Pave Ctrct	7524		396.00	5-09-09-10
Penobscot Energy Rec. Co.	821	Solid Waste	PERC	88888	S	797.59	5-01-07-01
Donnegan Systems, Inc.	822	Cap Improvement	Shelving project	7526		5,809.01	5-19-12.2
Time Warner Cable	823	Fire	Telephone	88888	S	45.65	5-01-05-101
Christopher C. Bean	824	Fire-Training	Mileage-Winslow	7527		96.00	5-01-05-122
Wal-Mart	825	Adm-Ofc Supply	paper, cleaning	88888	S	73.81	5-01-05-204
Jennifer Kovacs	826	Adm Salary	Clerk/Tax Col'r	7521	P	1,146.15	5-01-01-01.2
Stuart Marckoon	826	Adm Asst	Salary	7520	P	1,900.00	5-01-01-01.1
Stuart Marckoon	826	Adm Benefits	Health Insurance	7520	P	257.89	5-01-01-01.12
William Fennelly	826	Solid Waste	Labor	7522	P	340.20	5-01-07-00
Kendall Davis	826	Cable TV	Ops Mgr	7523	P	36.00	5-15-00
Nancy Jones	827	Adm-Mileage	Bank 3/1-3/7	7525		16.00	5-01-01-202
Jennifer Kovacs	827	Adm-Mileage	Bank 3/11-4/24	7521	P	108.00	5-01-01-202
Stuart Marckoon	827	Adm-Mileage	Bank 2/25-4/19	7520	P	116.00	5-01-01-202
Electronic Tax Payment	828	FICA Withheld	Payable	88888	P	525.26	2-01-10
Electronic Tax Payment	828	Adm-Insurance	FICA Town Share	88888	P	525.26	5-01-01-40
Electronic Tax Payment	828	Medicare Withheld	Payable	88888	P	122.86	2-01-10.1
Electronic Tax Payment	828	Adm Insurance	Medicare Town Share	88888	S	122.84	5-01-01-42
Electronic Tax Payment	828	Federal Tax Withheld	Payable	88888	P	607.85	2-01-10.2
Michael Arsenault	829	Animal Control	Labor - April	7528	P	304.75	5-12-05-0300
Michael Arsenault	829	Animal Control	Mileage	7528	P	43.00	5-12-05-0303

Running Total

\$13,676.77

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Michael Arsenault	829	Animal Control	Recorder	7528	P	45.99	5-12-05-0301
Verizon Wireless	830	Adm	266-0353	88888	S	28.90	5-01-01-206
Verizon Wireless	830	Solid Waste	266-0404	88888	S	13.47	5-01-07-07.1
Verizon Wireless	830	Fire	266-4405	88888	S	13.21	5-01-05-101
Verizon Wireless	830	Animal Ctrl	812-0178	88888	S	20.55	5-12-05-0303
Treasurer State of Maine	831	State Dogs	Payable	7531	P	146.00	2-01-05
Dept.of IF &W-Moses	832	IF&W	Payable	7529	P	1,467.05	2-01-07
Secretary of State	833	Motor Vehicles	Payable	7532	P	4,584.50	2-01-08
City of Ellsworth	834	Shellfish Licenses	Payable	7530	P	65.00	2-25-01
Lamoine Bayside Grange	835	Returnables	Payable	7533		213.00	2-01-50
Colwell Diesel Service	836	Fire	Station Maint	7536		28.49	5-01-05-114
Ellsworth American	837	Roads-Snow	Contract ad	99999	S	84.65	5-09-09-51
Ellsworth American	837	Planning Brd	Pub Hrg Ad	99999		39.54	5-01-11-04
Napa of Ellsworth	838	Fire	Oil	7535		35.89	5-01-05-118
World of Flags U.S.A.	839	Parks-Cemetery	Grave Flags	7534		180.00	5-14-04-03
World of Flags U.S.A.	839	Vets Memorial	US & ME Flag	7534		97.43	5-18-01
World of Flags U.S.A.	839	Adm-Maint	S. Side Flags	7534		97.42	5-01-01-63

Warrant Total

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99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures